ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKNA TRACTORS & MOTOR STORES [KADURUWELA]
Customer Code/Grade/Narration : LA21 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-776/LA21-8/68890
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 04 - January - 2024

AJP-776/LA21-8/68890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2024	124,300.00
Credit Balance	0		
Error Correction	0		
		Received total	124,300.00
		Receivable total	124,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	68890	**Cheque no :** 032523 **Cheque present date :** 18-01-2024 **Bank / Branch :** 105210005651 - (7311 - PAN - ASIA BANK / 052 - Kaduruwela)	124,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *LAKNA TRACTORS & MOTOR STORES [KADURUWELA]
Customer Code/Grade/Narration : LA21 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-776/LA21-8/68890
Present count : 1
Create date : 29 - December - 2023
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B302463	21-11-2023	AJP	9,125.00	0.00	0.00	0.00	9,125.00	9,125.00	0.00		
02	AD009B302955	23-11-2023	AJP	73,300.00	0.00	0.00	0.00	73,300.00	73,300.00	0.00		
03	AD009B302816	23-11-2023	AJP	30,850.00	0.00	0.00	0.00	30,850.00	30,850.00	0.00		
04	AD009B302921	23-11-2023	AJP	11,025.00	0.00	0.00	0.00	11,025.00	11,025.00	0.00		
Total				**124,300.00**	**0.00**	**0.00**	**0.00**	**124,300.00**	**124,300.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *LAKNA TRACTORS & MOTOR STORES [KADURUWELA]
Customer Code/Grade/Narration	: LA21 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-776/LA21-8/68890	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY